

DR-2 Disclosure Summary Page

DR-2

Jefferson County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014	
County:	Jefferson	Adjusted Due Date	1/21/2014	
District:	0	Filed Date	1/15/2014 8:20:09 AM	
Committee Code:	9104	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2013	Candidate Name:		

Treasurer

Last Name:	Friberg	First Name:	Patricia	MI:	
Address:	1304 South D				
City:	Fairfield	State:	IA	Zip Code:	52556
Phone:					
E-Mail:	paf34@lisco.com				

Chairperson

Last Name:	Roth	First Name:	Marshan	MI:	
Address:	201 S Maple				
City:	Fairfield	State:	IA	Zip Code:	52556
Phone:	641-919-0585				
E-Mail:	ldylk1360@yahoo.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$833.48
Schedule A: Cash Contributions Total	\$1,626.05
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,459.53
Schedule B: Expenditure Total	\$716.16
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,743.37

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Jefferson County Republican Central Committee			Status:		Filed
Committee Type:	County Central Committee		Statutory Due Date	1/19/2014	
County:	Jefferson		Adjusted Due Date	1/21/2014	
District:	0		Filed Date	1/15/2014 8:20:09 AM	
Committee Code:	9104		Postmark Date		
Political Party:	Republican		Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/30/2013	Check #	Libertyville Savings Bank 2000 West Jefferson Fairfield, IA 52556	None	\$0.25	
interest					
6/30/2013	Check #	Libertyville Savings Bank 2000 West Jefferson Fairfield, IA 52556	None	\$0.26	
interest					
7/18/2013	Check # cash	Swanson, Chester 1748 Osage Fairfield, IA 52556	None	\$100.00	
donation					
7/30/2013	Check # 8281	Davis, George 108B East Monroe Fairfield, IA 52556	None	\$100.00	X
7/30/2013	Check # 8619	Dickey, David 47 E 4th Street Packwood, IA 52580	None	\$100.00	X
8/3/2013	Check # 3884	Baumann, Wm 1231 Glenview Circle Fairfield, IA 52556	None	\$100.00	X
8/4/2013	Check # cash	Peaslee, Roland 506 South B Fairfield, IA 52556	None	\$20.00	X
8/9/2013	Check # 2736	Dickey, Caroline -150 Church Street Packwood, IA 52580	None	\$100.00	X
8/16/2013	Check #	Doe, John Cash 1304 S D Fairfield, IA 52556	None	\$20.00	
Small cash donations from various people all \$5.00 and under.					
9/4/2013	Check # 1268	Anderson, Elaine 1351 Germanville Rd. Brighton, IA 52540	None	\$30.00	X
9/4/2013	Check # 5669	Dahl, John 308 East Fillmore fairfield, IA 52556	None	\$50.00	X
9/4/2013	Check # cash	Flinspach, Martha 3301 West Jefferson Fairfield, IA 52556	None	\$25.00	X

Schedule A: Contributions

Sch-A

Jefferson County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	1/19/2014
County: Jefferson	Adjusted Due Date	1/21/2014
District: 0	Filed Date	1/15/2014 8:20:09 AM
Committee Code: 9104	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/4/2013	Check # 8134	French, Maxine 3000 W. Madison, apt 521 Fairfield, IA 52556	None	\$25.00	X
9/5/2013	Check # 3619	Fenton, Marilyn 702 S. Maple Fairfield, IA 52556	None	\$50.00	X
9/5/2013	Check # 6404	Ledger, Joe 1879 165th St Fairfield, IA 52556	None	\$25.00	X
9/9/2013	Check # 10004	Flinspach, Jim 1740 Highway 1 Fairfield, IA 52556	None	\$50.00	X
9/11/2013	Check # 4946	Gamrath, R.L. 2347 Hwy. 34 The Oaks Fairfield, IA 52556	None	\$25.00	X
9/11/2013	Check # 5388	Johnson, Doris 3000 W. Madison , apt.206 Fairfield, IA 52556	None	\$50.00	X
9/13/2013	Check # 11313	Young, Vera 209 Southgate, Unit D Fairfield, IA 52556	None	\$25.00	X
9/15/2013	Check # 1661	More, Ronald 106 South 4th Fairfield, IA 52556	None	\$100.00	X
9/16/2013	Check # 10533	Fleig, Charlotte 1627 Hwy 1 Fairfield, IA 52556	None	\$100.00	X
9/16/2013	Check # 6294	Phipps, Susan 507 Fairway Place Fairfield, IA 52556	None	\$25.00	X
9/18/2013	Check # 5593	Hedger, Connie 1510 LonE Oak Circle Fairfield, IA 52556	None	\$30.00	X
9/26/2013	Check # 54059	Cathey, Martha 206 W Grimes Fairfield, IA 52556	None	\$15.00	X
9/30/2013	Check #	Libertyville Savings Bank 2000 West Jefferson Fairfield, IA 52556	None	\$0.27	

interest

Schedule A: Contributions

Sch-A

Jefferson County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	1/19/2014
County: Jefferson	Adjusted Due Date	1/21/2014
District: 0	Filed Date	1/15/2014 8:20:09 AM
Committee Code: 9104	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/1/2013	Check # 6214	Hellkamp, William 502 East Burlington Fairfield, IA 52556	None	\$100.00	X
10/3/2013	Check # 2688	Shafer, Floyd 2441 Hwy 34 Fairfield, IA 52556	None	\$25.00	X
10/9/2013	Check # 1148	Crossland, Karen 807 East Broadway Fairfield, IA 52556	None	\$25.00	X
10/15/2013	Check # 5436	Atwood, Donald 1608 Packwood Road Fairfield, IA 52556	None	\$50.00	X
10/17/2013	Check # cash	Bovard, Ron 213 125th Street Fairfield, IA 52556	None	\$100.00	X
10/23/2013	Check # 11071	Lamansky, Roy 811 South Park Fairfield, IA 52556	None	\$25.00	X
11/5/2013	Check # 7035	Couguill, Jay 1374 Packwood Road Packwood, IA 52580	None	\$25.00	X
11/6/2013	Check # 6668	Watson, Keith 2307 110th St. Richland, IA 52585	None	\$25.00	X
11/7/2013	Check # 9613	Watson, Jill 2405 Highway 1 Fairfield, IA 52556	None	\$10.00	X
11/18/2013	Check # 9258	Main, Jerry 1107 W. Gear St Fairfield, IA 52556	None	\$25.00	X
11/21/2013	Check # 15030	Clark, Donna 1713 Brookville Road Fairfield, IA 52556	None	\$50.00	X
12/30/2013	Check #	Libertyville Savings Bank 2000 West Jefferson Fairfield, IA 52556	None	\$0.27	

interest

Total Regular Contributions	\$121.05
Total Fundraiser Contributions	\$1,505.00
Grand Total All Contributions	\$1,626.05

Schedule B: Expenditures

Sch-B

Jefferson County Republican Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014
County:	Jefferson	Adjusted Due Date	1/21/2014
District:	0	Filed Date	1/15/2014 8:20:09 AM
Committee Code:	9104	Postmark Date	
Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/13/2013	Check # 1089	Jefferson County Fair Board 2606 West Burlington Fairfield, IA 52556	Other Expenditure	\$100.00
Rent for Fair Booth				
6/24/2013	Check # 1090	Bricker, W. Doug 1877 Fruitwood Batavia, IA 52556	Web Fees	\$10.00
reimbursement				
7/13/2013	Check # 1091	Fairfield Post Office West Broadway Fairfield, IA 52556	Postage, Shipping, Delivery	\$75.00
Mail fund raising letters				
7/31/2013	Check # N/A	Libertyville Savings Bank 2000 West Jefferson Fairfield, IA 52556	Bank Charges	\$3.21
8/22/2013	Check # 1092	Custom Impressions 110 West Main Sstreet P.O. Box 26 Washington, IA 52353	Printing & Reproduction	\$32.10
Print cards for fund raising.				
8/22/2013	Check # 1093	Fairfield Post Office West Broadway Fairfield, IA 52556	Postage, Shipping, Delivery	\$117.81
Postage to mail cards				
8/31/2013	Check # N/A	Libertyville Savings Bank 2000 West Jefferson Fairfield, IA 52556	Bank Charges	\$3.21
9/25/2013	Check # 1096	Bricker, W. Doug 1877 Fruitwood Batavia, IA 52556	Office Supplies	\$13.89
reimbursement for mailing labels				
9/25/2013	Check # 1095	Custom Impressions 110 West Main Sstreet P.O. Box 26 Washington, IA 52353	Printing & Reproduction	\$32.10
Printing cards for fund raising.				
9/25/2013	Check # 1094	Fairfield Post Office West Broadway Fairfield, IA 52556	Postage, Shipping, Delivery	\$103.95
Postage to mail fund raising cards				

Schedule B: Expenditures**Sch-B**

Jefferson County Republican Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014
County:	Jefferson	Adjusted Due Date	1/21/2014
District:	0	Filed Date	1/15/2014 8:20:09 AM
Committee Code:	9104	Postmark Date	
Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/24/2013	Check # 1097	Custom Impressions 110 West Main Sstreet P.O. Box 26 Washington, IA 52353	Printing & Reproduction	\$37.45
Printing cards for fund raising				
10/24/2013	Check # 1098	Fairfield Post Office West Broadway Fairfield, IA 52556	Postage, Shipping, Delivery	\$187.44
Postage to mail cards for fund raising				

Total Amount	\$716.16
---------------------	-----------------